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Asst. Commissioner for Patents  
Washington, DC 20231

OFGS File No. : P/2167-254  
Inventor : Anthony Davies, Dave Lally, Coleman Chang,  
Teri Resca, Eric Hirschhorn and Eileen Moy  
Title : A SYSTEM AND METHOD FOR EXECUTING DEPOSIT  
TRANSACTIONS OVER THE INTERNET  
Assignee : The Chase Manhattan Bank

Enclosed herewith please find the following documents in the above-identified application for United States Letters Patent:

Print EFS Data Sheet  
 30 Pages of Specification including Abstract and Claims  
 Numbered Claims Calculated as 43 Claims for Fee Purposes  
 Sheets of Drawing Containing Figures 1 to 4. (Formal/Informal)  
 Declaration and Power of Attorney  
 Priority is Claimed under 35 U.S.C. §119:  
Convention Date 07 June 2000 for United States Appln. S.N. 60/209,937  
Certified Priority Application  
 Verified Statement Claiming Small Entity Status under 37 C.F.R. §1.27.  
 Assignment  
 Return-Addressed Post Card

OFGS Check No. 4993, which includes the fee of \$1124.00, calculated as follows:

Basic Filing Fee:	.....	\$ 710.00
Additional Filing Fees:		
Total Number of Claims in Excess of 20, 23 times \$18:	.....	\$ 414.00
Number of Independent Claims in Excess of 3, times \$80:	..	
One or More Multiple Dependent Claims:	Total \$270.	.....
Total Filing Fees or	.....	
Total Filing Fee Reduced 50% for Small Entity:	.....	
Assignment Recording Fee: \$40	.....	\$
TOTAL Filing Fee and Assignment Recording Fee:	.....	<u>\$1124.00</u>

In the event the actual fee is greater than the payment submitted or is inadvertently not enclosed, or if any additional fee during the prosecution of this case is not paid, the Patent and Trademark Office is authorized to charge the underpayment to Deposit Account No. 15-0700.

EXPRESS MAIL CERTIFICATE

I hereby certify that this correspondence is being deposited with the United States Postal Service as Express Mail Post Office to Addressee (mail label #EL 8558848963US envelope addressed to: Asst. Commissioner for Patents, Washington, D.C. 20231, on June 7, 2001:

Dorothy Jenkins

Name of Person Mailing Correspondence

Dorothy Jenkins

Signature

June 7, 2001

Date of Signature

Respectfully submitted,

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PROSECUTION PRACTICE